

**11.—Statement of Assets and Liabilities of the Government of Canada, as at
Mar. 31, 1960-63**

SOURCES: *Public Accounts of Canada and Canada Gazette*

Item	1960	1961	1962	1963
	\$	\$	\$	\$
Assets				
Current Assets—				
Cash.....	565,436,461	486,759,770	895,321,334	511,347,154
Departmental Working Capital Advances and Revolving Funds.....	196,010,004	171,082,579	223,379,565	243,267,010
Securities held for the securities investment account.....	77,862,926	101,453,744	94,608,163	33,480,163
Other current assets.....	22,837,203	25,051,644	32,707,390	32,176,896
	862,146,594	784,347,737	1,246,016,452	820,271,223
Advances to the Exchange Fund Account....	1,960,000,000	2,024,000,000	1,793,000,000	2,736,000,000
Sinking fund and other investments held for retirement of unmatured debt.....	85,272,230	17,017,981	19,432,331	22,311,845
Loans to and Investments in Crown Corpora- tions—				
Canadian National Railways.....	1,207,808,404	1,092,589,707	1,165,039,390	1,439,327,659
Central Mortgage and Housing Corporation..	1,318,683,413	1,510,711,116	1,701,028,964	1,802,806,097
National Harbours Board.....	161,397,831	172,769,613	178,743,412	192,579,474
Miscellaneous.....	758,771,898	838,117,202 ^r	940,517,693	1,033,406,138
	3,446,661,546	3,614,187,638 ^r	3,985,329,459	4,468,119,368
Loans to national governments.....	1,414,527,922	1,378,196,197	1,339,796,827	1,210,776,466
Other Loans and Investments—				
Canada's Subscription to Capital of—				
International Monetary Fund.....	528,728,889	543,696,621	564,660,956	577,250,046
International Bank for Reconstruction and Development.....	70,864,349	73,680,062	73,680,062	80,482,713
Working capital advances to international organizations.....	2,059,265	1,722,095	1,706,951	7,815,457
Provincial governments.....	90,396,788	98,372,577 ^r	97,879,073	116,817,625
Soldier Settlement and Veterans' Land Act advances (<i>less</i> reserve for conditional benefits).....	151,626,032	166,092,206	177,355,101	196,018,731
Miscellaneous.....	90,796,089	152,087,804	78,580,945	132,269,807
	934,471,412	1,035,651,365 ^r	993,863,088	1,110,654,379
Securities held in trust.....	30,611,723	30,042,201	25,836,647	26,016,102
Deferred Charges—				
Unamortized loan flotation costs.....	150,993,027	130,741,328	121,332,197	131,601,094
Unamortized portion of actuarial deficiencies in the superannuation account of the Can- adian forces, public service and Royal Canadian Mounted Police.....	465,300,000	602,961,000	606,494,000	805,043,000
	616,293,027	733,702,328	727,826,197	936,644,094
Suspense accounts.....	33,300	136,101	136,101	136,101
Capital assets.....	1	1	1	1
Inactive loans and investments.....	93,539,317	94,824,381	94,824,381	94,824,381
Totals, Assets.....	9,443,557,072	9,712,105,930	10,226,061,484	11,425,753,960
<i>Less</i> reserve for losses on realiza- tion of assets.....	546,384,065	546,384,065	546,384,065	546,384,065
Net Assets.....	8,897,173,007	9,165,721,865	9,679,677,419	10,879,369,895
Net debt.....	12,089,194,003	12,437,115,095	13,228,137,045	13,919,769,972
	20,986,367,010	21,602,836,960	22,907,814,464	24,799,139,867